

All Funds Budget After Interfund Transfers Fund

	ACTUAL	ADOPTED	REVISED	ADOPTED	FORECAST	ADOPTED TO ADOPTED	
<u>Expenditure Analysis</u>	<u>FY 2002-2003</u>	<u>FY 2003-2004</u>	<u>FY 2003-2004</u>	<u>FY 2004-2005</u>	<u>FY 2005-2006</u>	<u>DOLLAR</u>	<u>PERCENT</u>
General Government	22,755,070	20,805,380	20,805,380	15,246,838	15,575,118	-5,558,542	-26.7%
Public Safety	61,070,550	57,513,060	57,513,060	60,715,130	62,413,123	3,202,070	5.6%
Infrastructure	22,952,010	21,763,750	21,763,750	13,297,075	13,556,974	-8,466,675	-38.9%
Development Services	35,866,845	43,725,860	43,725,860	60,094,893	60,172,790	16,369,033	37.4%
Health and Human Services	20,146,790	15,958,260	15,958,260	21,147,329	21,290,030	5,189,069	32.5%
Education	194,004,450	187,683,760	187,683,760	204,000,000	208,080,000	16,316,240	8.7%
Hartford Public Library	0	0	0	5,015,670	5,114,783	5,015,670	
Sundry	119,259,130	135,019,230	135,019,230	145,024,176	148,935,505	10,004,946	7.4%
Total Expenditures	476,054,845	482,469,300	482,469,300	524,541,111	535,138,323	42,071,811	8.7%

General Fund Budget

	ACTUAL	ADOPTED	REVISED	ADOPTED	FORECAST	ADOPTED TO ADOPTED	
<u>Expenditure Analysis</u>	<u>FY 2002-2003</u>	<u>FY 2003-2004</u>	<u>FY 2003-2004</u>	<u>FY 2004-2005</u>	<u>FY 2005-2006</u>	<u>DOLLAR</u>	<u>PERCENT</u>
General Government	16,576,023	15,104,130	16,107,486	14,419,128	14,747,408	-685,002	-4.5%
Public Safety	61,292,066	55,977,450	60,085,878	58,258,917	59,956,910	2,281,467	4.1%
Infrastructure	22,828,830	21,513,750	21,700,424	12,323,959	12,583,858	-9,189,791	-42.7%
Development Services	3,847,422	2,623,760	2,992,000	3,680,015	3,757,912	1,056,255	40.3%
Health and Human Services	8,227,542	7,393,840	7,783,070	7,272,074	7,414,775	-121,766	-1.6%
Education	199,546,273	187,683,760	196,166,152	204,000,000	208,080,000	16,316,240	8.7%
Hartford Public Library	0	0	0	5,015,670	5,114,783	5,015,670	
Sundry	117,659,819	135,019,230	131,977,382	145,024,176	148,935,505	10,004,946	7.4%
Total Expenditures	429,977,975	425,315,920	436,812,392	449,993,939	460,591,151	24,678,019	5.8%

General Fund Budget

	ACTUAL	ADOPTED	REVISED	ADOPTED	FORECAST	ADOPTED TO ADOPTED	
<u>Revenue Analysis</u>	<u>FY 2002-2003</u>	<u>FY 2003-2004</u>	<u>FY 2003-2004</u>	<u>FY 2004-2005</u>	<u>FY 2005-2006</u>	<u>DOLLAR</u>	<u>PERCENT</u>
Taxes	172,842,849	188,632,460	187,150,000	198,176,030	198,176,030	9,543,570	5.1%
Licenses And Permits	4,655,400	5,488,220	5,611,300	5,922,080	5,662,580	433,860	7.9%
Fines Forfeits And Penalties	1,772,077	2,043,150	1,243,890	2,108,150	2,683,150	65,000	3.2%
Revenue From Use Of Money And Property	7,375,963	6,213,360	6,225,740	6,190,470	6,690,470	-22,890	-0.4%
Intergovernmental Revenues	219,100,036	206,561,500	215,730,430	218,161,350	215,519,790	11,599,850	5.6%
Charges For Services	2,202,049	2,703,700	3,658,050	3,323,280	3,473,280	619,580	22.9%
Reimbursements	13,193,637	8,603,590	10,386,580	11,605,410	11,410,410	3,001,820	34.9%
Other Revenues	4,238,433	169,940	2,600,600	2,807,169	406,550	2,637,229	1551.9%
Fund Balance	<u>5,341,520</u>	<u>3,900,000</u>	<u>3,900,000</u>	<u>700,000</u>	<u>0</u>	<u>-3,200,000</u>	<u>-82.1%</u>
Sub-Total Revenues	430,721,964	424,315,920	436,506,590	448,993,939	444,022,260	24,678,019	5.8%
Non-Budgetary Cash	<u>0</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>0.0%</u>
Total Revenue	430,721,964	425,315,920	437,506,590	449,993,939	445,022,260	24,678,019	5.8%

General Fund Budget Digest

DEPARTMENT	ACTUAL FY 2002-2003	ADOPTED FY 2003-2004	REVISED FY 2003-2004	ADOPTED FY 2004-2005	FORECAST FY 2005-2006
Mayor's Office	365,309	1,365,980	681,840	1,301,023	1,324,011
Court of Common Council	552,465	514,330	532,710	593,543	603,144
Treasurer	439,367	465,820	429,660	399,251	407,356
Registrars of Voters	594,761	510,660	576,800	516,968	527,739
City Manager 's Office	3,537,997	2,728,170	2,988,883	0	0
Corporation Counsel	1,860,001	1,259,670	1,469,753	1,480,364	1,515,430
Town & City Clerk	628,458	577,900	615,530	572,812	585,401
Internal Audit	0	129,220	119,190	282,099	287,849
Total Appointed and Elected	7,978,358	7,551,750	7,414,366	5,146,060	5,250,929
Metro Hartford Information Services	3,423,376	2,843,200	3,116,200	2,550,580	2,619,132
Finance	2,574,531	3,360,840	4,017,265	3,216,439	3,287,567
Assessment	869,043	0	0	0	0
Personnel	1,241,038	959,750	1,068,982	1,184,139	1,211,458
Office of Human Relations	489,677	388,590	490,673	666,333	680,885
Office of Management & Budget	0	0	0	1,655,577	1,697,437
Total Administrative Services	8,597,665	7,552,380	8,693,120	9,273,068	9,496,479
Total General Government	16,576,023	15,104,130	16,107,486	14,419,128	14,747,408
Fire	26,692,182	24,942,290	25,660,676	25,205,110	26,287,180
Police	34,599,884	28,930,640	32,230,551	30,279,843	30,846,958
Emergency Services & Telecommunications	0	2,104,520	2,194,651	2,773,964	2,822,772
Total Public Safety	61,292,066	55,977,450	60,085,878	58,258,917	59,956,910
Public Works	22,828,830	21,513,750	21,700,424	12,323,959	12,583,858
Total Infrastructure	22,828,830	21,513,750	21,700,424	12,323,959	12,583,858
Planning	708,716	0	0	0	0
Housing & Community	812,327	0	0	0	0
Licenses & Inspections	2,326,379	0	0	0	0
Development Services	0	2,623,760	2,992,000	3,680,015	3,757,912
Total Development Services	3,847,422	2,623,760	2,992,000	3,680,015	3,757,912
Human Services	6,185,476	0	0	0	0
Health	2,042,066	0	0	0	0
Health and Human Services	0	7,393,840	7,783,070	7,272,074	7,414,775
Total Health and Human Services	8,227,542	7,393,840	7,783,070	7,272,074	7,414,775
Education	199,546,273	187,683,760	196,166,152	204,000,000	208,080,000
Total Education	199,546,273	187,683,760	196,166,152	204,000,000	208,080,000
Hartford Public Library	0	0	0	5,015,670	5,114,783
Total Hartford Public Library	0	0	0	5,015,670	5,114,783
Transfers To Other Funds	12,376,808	17,286,620	17,932,620	16,162,045	16,195,785
Civic & Cultural Activities	1,088,057	1,053,060	1,033,100	713,520	713,520
Debt Service	24,636,952	22,257,990	21,215,410	20,346,568	20,346,568
Payments To Other Governmental Agencies	7,397,831	7,465,660	7,491,580	7,690,735	7,690,735
Employee Benefits	62,104,317	72,106,520	72,022,750	76,784,781	80,395,559
Property & Casualty Insurance	5,733,863	6,979,410	6,979,410	7,800,000	7,800,000
Settlements	1,780,341	904,000	1,404,000	1,900,000	1,900,000
Other Sundry Items	2,541,651	6,965,970	3,898,512	13,626,527	13,893,339
Total Sundry	117,659,819	135,019,230	131,977,382	145,024,176	148,935,505
General Fund Total	429,977,975	425,315,920	436,812,392	449,993,939	460,591,151

General Fund Expenditures by Category and Group

Account Number	Expenditure Classification	Category Total	Group Total	Category Total To Group Total	Group Total To General Fund Total
5101	Regular Salaries	70,717,994		15.7%	
5102	Holiday Pay	1,532,405		0.3%	
5103	Overtime	4,441,810		1.0%	
5104	Longevity	7,625		0.0%	
5105101	Part Time Employees	1,551,235		0.4%	
5105102	Temporary Full Time	856,956		0.2%	
5105105	Clinic Doctors	16,270		0.0%	
5201	Employee Insurance	66,339,210		15.1%	
5202	Pension-Employer	12,145,000		2.8%	
5203	Other Employee Benefits	12,146,617		2.8%	
	Total Personnel		169,755,122		37.7%
5301	Office Supplies	409,069		0.1%	
5302	Operating Supplies	2,654,738		0.6%	
5303	Repairs And Maintenance	1,327,209		0.3%	
	Subtotal Supplies and Materials	4,391,016		1.0%	
5400	Contractual Services	25,000		0.0%	
5401	Professional Services	6,293,373		1.4%	
5402	Repairs and Maintenance	1,223,740		0.3%	
5403	Rentals	2,589,270		0.6%	
5404	Construction & Site	90,500		0.0%	
5409	Other Contractual Services	5,032,159		1.1%	
	Subtotal Contractual Services	15,254,042		3.5%	
5501	Communication Expenses	460,283		0.1%	
5502	Transportation Expense	340,390		0.1%	
5503	Building And Landscaping	28,500		0.0%	
5504	Printing And Binding	224,245		0.1%	
5505	Utilities	4,518,800		1.0%	
5506	Professional Affiliations	159,150		0.0%	
5507	Miscellaneous	634,361		0.1%	
5511	Non Employee Expenses	2,750		0.0%	
	Subtotal Other Non-Personnel	6,368,479		1.4%	
	Total Non-Personnel		26,013,537		5.8%
57	Other Sundry Expenses	252,538,301		56.1%	
	Total Sundry		252,538,301		56.1%
5803	Machinery and Equipment	1,686,979		0.4%	
	Total Property Plant and Equipment		1,686,979		0.4%
Total General Fund Expenditures			449,993,939		100.0%

General Fund Authorized Positions and FTE's

	<u>ACTUAL</u> <u>FY 2002-2003</u>		<u>ADOPTED</u> <u>FY 2003-2004</u>		<u>REVISED</u> <u>FY 2003-2004</u>		<u>ADOPTED</u> <u>FY 2004-2005</u>		<u>FORECAST</u> <u>FY 2005-2006</u>	
	Pos	FTE	Pos	FTE	Pos	FTE	Pos	FTE	Pos	FTE
Mayor's Office	5	4.7	16	12.3	16	12.3	22	18.0	22	18.0
Court Of Common Council	11	11.0	9	9.0	9	9.0	10	10.0	10	10.0
Treasurer	14	10.5	11	9.1	11	9.1	11	8.1	11	8.1
Registrars Of Voters	9	9.0	9	9.0	9	9.0	9	9.0	9	9.0
City Manager	31	31.0	25	19.4	25	19.4	0	0.0	0	0.0
Corporation Counsel	17	15.5	14	12.7	14	12.7	14	12.0	14	12.0
Town & City Clerk	12	12.0	11	11.0	11	11.0	11	10.0	11	10.0
Internal Audit	0	0.0	0	2.0	0	2.0	4	4.0	4	4.0
Appointed and Elected	99	93.7	95	84.5	95	84.5	81	71.1	81	71.1
Metro Hartford Information Services	21	21.0	13	13.0	13	13.0	11	11.0	11	11.0
Finance	49	46.8	45	42.9	45	42.9	50	46.5	50	46.5
Assessment	13	13.0	0	0.0	0	0.0	0	0.0	0	0.0
Personnel	16	16.0	14	12.2	14	12.2	12	12.0	12	12.0
Office Of Human Relations	9	9.5	7	6.7	7	6.7	10	8.0	10	8.0
Office of Management & Budget	0	0.0	0	0.0	0	0.0	14	12.5	14	12.5
Administrative Services	108	106.3	79	74.8	79	74.8	97	90.0	97	90.0
General Government	207	200.0	174	159.3	174	159.3	178	161.1	178	161.1
Fire	395	393.0	410	401.0	410	401.0	404	367.0	404	367.0
Police	563	547.0	510	496.8	510	496.8	519	470.7	519	470.7
Emergency Services & Telecommunications	0	0.0	55	55.0	55	55.0	60	57.3	60	57.3
Licenses & Inspections	41	40.5	0	0.0	0	0.0	0	0.0	0	0.0
Public Safety	999	980.5	975	952.8	975	952.8	983	895.0	983	895.0
Public Works	292	292.0	293	279.8	293	279.8	263	252.0	263	252.0
Infrastructure	292	292.0	293	279.8	293	279.8	263	252.0	263	252.0
Planning	15	13.9	0	0.0	0	0.0	0	0.0	0	0.0
Housing & Community Development	14	11.0	0	0.0	0	0.0	0	0.0	0	0.0
Development Services	0	0.0	49	45.6	49	45.6	56	53.0	56	53.0
Development Services	29	24.9	49	45.6	49	45.6	56	53.0	56	53.0
Human Services	62	61.0	0	0.0	0	0.0	0	0.0	0	0.0
Health	37	32.9	0	0.0	0	0.0	0	0.0	0	0.0
Health and Human Services	0	0.0	68	65.5	68	65.5	76	67.5	76	67.5
Health and Human Services	99	93.9	68	65.5	68	65.5	76	67.5	76	67.5
Total for General Fund	1,626	1,591.3	1,559	1,503.0	1,559	1,503.0	1,556	1,428.6	1,556	1,428.6

All Funds Budget Summary

<u>DEPARTMENT</u>	<u>FUND 1001</u>	<u>FUND 2006</u>	<u>FUND 2008</u>	<u>FUND 2015</u>	<u>FUND 2020</u>	<u>FUND 8086</u>	<u>TOTAL ALL FUNDS</u>
Mayor's Office	1,301,023	0	0	0	0	0	1,301,023
Court Of Common Council	593,543	0	0	0	0	0	593,543
Treasurer	399,251	0	0	0	0	669,475	1,068,726
Registrars Of Voters	516,968	0	0	0	0	0	516,968
Corporation Counsel	1,480,364	0	0	0	0	0	1,480,364
Town & City Clerk	572,812	18,000	0	0	0	0	590,812
Internal Audit	282,099	0	0	0	0	0	282,099
Total Appointed and Elected	5,146,060	18,000	0	0	0	669,475	5,833,535
Metro Hartford Information Services	2,550,580	0	0	0	0	0	2,550,580
Finance	3,216,439	0	0	110,235	0	0	3,326,674
Personnel	1,184,139	0	0	0	0	0	1,184,139
Office Of Human Relations	666,333	0	0	30,000	0	0	696,333
Office of Management & Budget	1,655,577	0	0	0	0	0	1,655,577
Total Administrative Services	9,273,068	0	0	140,235	0	0	9,413,303
Total General Government	14,419,128	18,000	0	140,235	0	669,475	15,246,838
Fire	25,205,110	0	0	213,550	0	0	25,418,660
Police	30,279,843	1,805,381	0	107,282	0	0	32,192,506
Emergency Services & Telecommunications	2,773,964	330,000	0	0	0	0	3,103,964
Total Public Safety	58,258,917	2,135,381	0	320,832	0	0	60,715,130
Public Works	12,323,959	446,178	0	526,938	0	0	13,297,075
Total Infrastructure	12,323,959	446,178	0	526,938	0	0	13,297,075
Development Services	3,680,015	50,384,241	0	3,918,778	2,111,859	0	60,094,893
Total Development Services	3,680,015	50,384,241	0	3,918,778	2,111,859	0	60,094,893
Health and Human Services	7,272,074	3,414,027	10,396,011	65,217	0	0	21,147,329
Total Health and Human Services	7,272,074	3,414,027	10,396,011	65,217	0	0	21,147,329
Education	204,000,000	0	0	0	0	0	204,000,000
Total Education	204,000,000	0	0	0	0	0	204,000,000
Hartford Public Library	5,015,670	0	0	0	0	0	5,015,670
Total Hartford Public Library	5,015,670	0	0	0	0	0	5,015,670
Transfers To Other Funds	16,162,045	0	0	0	0	0	16,162,045
Civic & Cultural Activities	713,520	0	0	0	0	0	713,520
Debt Service	20,346,568	0	0	0	0	0	20,346,568
Payments To Other Governmental Agencies	7,690,735	0	0	0	0	0	7,690,735
Employee Benefits	76,784,781	0	0	0	0	0	76,784,781
Property & Casualty Insurance	7,800,000	0	0	0	0	0	7,800,000
Settlements	1,900,000	0	0	0	0	0	1,900,000
Other Sundry Items	13,626,527	0	0	0	0	0	13,626,527
Total Sundry	145,024,176	0	0	0	0	0	145,024,176
Fund Totals	449,993,939	56,397,827	10,396,011	4,972,000	2,111,859	669,475	524,541,111